

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL
GENERAL FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Health and Welfare - continued			
Council on Aging:			
Personnel services	\$ 67,000	\$ 67,467	\$ (467)
Contractual services and other charges	38,775	37,411	1,364
Materials and supplies	13,355	12,101	1,254
Allocations	20,000	18,050	1,950
Capital outlay	1,500		1,500
Adjustment for qualifying budget credit	31,961		31,961
TOTAL COUNCIL ON AGING	172,591	135,029	37,562
Environmental Health:			
Personnel services	35,100	45,760	(10,660)
Contractual services and other charges	5,000	3,613	1,387
Materials and supplies	4,025	3,950	75
Adjustment for qualifying budget credit	13,566		13,566
TOTAL ENVIRONMENTAL HEALTH	57,691	53,323	4,368
TOTAL HEALTH AND WELFARE	964,008	811,854	152,154
Culture and Recreation:			
Out-District Tuition:			
Allocations	57,660	19,578	38,082
County Park Operations:			
Contractual services and other charges	2,000	1,977	23
Materials and supplies	5,000	2,475	2,525
Capital outlay	2,000		2,000
TOTAL COUNTY PARK OPERATIONS	9,000	4,452	4,548
County Fair Operations:			
Allocations	73,000	73,000	-
TOTAL CULTURE AND RECREATION	139,660	97,030	42,630

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL
GENERAL FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Environment:			
Conservation District:			
Allocations	\$ 65,000	\$ 65,000	\$ -
Economic Development:			
Transfer to component unit	182,000	182,000	-
Extension Services:			
Transfer to component unit	145,000	145,000	-
TOTAL ENVIRONMENT	392,000	392,000	-
TOTAL EXPENDITURES	16,533,804	15,769,492	764,312
Receipts over (under) expenditures	(3,559,176)	1,020,931	4,580,107
Beginning Unencumbered Cash Balance	4,110,409	6,390,651	2,280,242
Adjustment to unencumbered cash for prior year cancelled encumbrances		15,042	15,042
Ending Unencumbered Cash Balance	\$ 551,233	\$ 7,426,624	\$ 6,875,391

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL - BOND AND INTEREST
DEBT SERVICE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash Receipts:			
Special assessments	\$ 374,168	\$ 438,452	\$ 64,284
Delinquent tax		511	511
Interest		3,854	3,854
Operating transfers		27,737	27,737
TOTAL CASH RECEIPTS	374,168	470,554	96,386
Expenditures:			
Principal	200,601	185,600	15,001
Interest	173,659	161,425	12,234
Cash reserve	159,304		159,304
Operational transfers		969	(969)
TOTAL EXPENDITURES	533,564	347,994	185,570
Receipts over (under) expenditures	(159,396)	122,560	281,956
Beginning Unencumbered Cash Balance	159,396	215,444	56,048
Ending Unencumbered Cash Balance	\$ -	\$ 338,004	\$ 338,004

See notes to financial statements.

STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL - EMERGENCY TELEPHONE SERVICE
SPECIAL REVENUE FUND - (STATEMENT 3)

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash Receipts:			
Emergency telephone tax	\$ 64,000	\$ 66,184	\$ 2,184
Interest on idle funds	500	3,019	2,519
Other		498	498
Operating transfers		2,488	2,488
TOTAL CASH RECEIPTS	64,500	72,189	7,689
Expenditures:			
Contractual services and other charges	64,000	63,552	448
Materials and supplies	5,000	3,083	1,917
Capital outlay	42,533	20,318	22,215
TOTAL EXPENDITURES	111,533	86,953	24,580
Receipts over (under) expenditures	(47,033)	(14,764)	32,269
Beginning Unencumbered Cash Balance	47,033	68,282	21,249
Ending Unencumbered Cash Balance	<u>\$ -</u>	<u>\$ 53,518</u>	<u>\$ 53,518</u>

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL - COURT TRUSTEE
SPECIAL REVENUE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash Receipts:			
Interest on idle funds	\$	\$ 1,603	\$ 1,603
Expenditures:			
Personnel services	23,231		23,231
Contractual services and other charges	4,000		4,000
Materials and supplies	4,000		4,000
TOTAL EXPENDITURES	31,231	-	31,231
Receipts over (under) expenditures	(31,231)	1,603	32,834
Beginning Unencumbered Cash Balance	31,231	31,795	564
Ending Unencumbered Cash Balance	\$ -	\$ 33,398	\$ 33,398

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL - REGIONAL LIBRARY
SPECIAL REVENUE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash Receipts:			
Ad valorem tax	\$ 247,156	\$ 244,812	\$ (2,344)
Delinquent tax		1,825	1,825
Motor vehicle tax	6,844	11,842	4,998
16/20M vehicle tax	245	289	44
Recreation vehicle tax	269	338	69
TOTAL CASH RECEIPTS	254,514	259,106	4,592
Expenditures:			
Allocations	256,168	256,168	-
Receipts over (under) expenditures	(1,654)	2,938	4,592
Beginning Unencumbered Cash Balance	1,654	1,704	50
Ending Unencumbered Cash Balance	\$ -	\$ 4,642	\$ 4,642

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL - RURAL HIGHWAY SYSTEM
SPECIAL REVENUE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash Receipts:			
Ad valorem tax	\$ 1,756,020	\$ 1,743,006	\$ (13,014)
Delinquent tax		11,710	11,710
Motor vehicle tax	47,519	75,640	28,121
16/20M vehicle tax	1,989	2,484	495
Recreation vehicle tax	1,940	2,290	350
Charges for services		61,510	61,510
TOTAL CASH RECEIPTS	1,807,468	1,896,640	89,172
Expenditures:			
Contractual services and other charges	8,000	6,128	1,872
Materials and supplies	641,000	625,484	15,516
Transfer funds	1,177,397	1,176,178	1,219
TOTAL EXPENDITURES	1,826,397	1,807,790	18,607
Receipts over (under) expenditures	(18,929)	88,850	107,779
Beginning Unencumbered Cash Balance	18,929	28,368	9,439
Ending Unencumbered Cash Balance	\$ -	\$ 117,218	\$ 117,218

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL - TORT LIABILITY
SPECIAL REVENUE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash Receipts:			
Ad valorem tax	\$ 85,000	\$ 83,711	\$ (1,289)
Delinquent tax		771	771
Motor vehicle tax	1,494	4,147	2,653
16/20M vehicle tax	48	55	7
Recreation vehicle tax	55	109	54
In lieu of taxes		12	12
TOTAL CASH RECEIPTS	86,597	88,805	2,208
Expenditures:			
Contractual services and other charges	125,259	85,914	39,345
Receipts over (under) expenditures	(38,662)	2,891	41,553
Beginning Unencumbered Cash Balance	38,662	51,312	12,650
Ending Unencumbered Cash Balance	\$ -	\$ 54,203	\$ 54,203

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL - FAIR ASSOCIATION
SPECIAL REVENUE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash Receipts:			
Ad valorem tax	\$	\$ (2)	\$ (2)
Delinquent tax		463	463
Motor vehicle tax	2,532	845	(1,687)
16/20M vehicle tax	79	93	14
Recreation vehicle tax	93	27	(66)
TOTAL CASH RECEIPTS	2,704	1,426	(1,278)
Expenditures:			
Allocations	3,248	2,000	1,248
Receipts over (under) expenditures	(544)	(574)	(30)
Beginning Unencumbered Cash Balance	544	1,624	1,080
Ending Unencumbered Cash Balance	\$ -	\$ 1,050	\$ 1,050

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL - HISTORICAL SOCIETY
SPECIAL REVENUE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash Receipts:			
Ad valorem tax	\$ 73,630	\$ 72,791	\$ (839)
Delinquent tax	79	953	874
In lieu of taxes		11	11
Motor vehicle tax	2,532	3,887	1,355
Vehicle rent excise tax		50	50
16/20M vehicle tax		93	93
Recreation vehicle tax	93	105	12
Other		196	196
TOTAL CASH RECEIPTS	76,334	78,086	1,752
Expenditures:			
Contractual services and other charges	5,100	11,584	(6,484)
Materials and supplies	59,081	3,737	55,344
Allocations	50,000	45,081	4,919
TOTAL EXPENDITURES	114,181	60,402	53,779
Receipts over (under) expenditures	(37,847)	17,684	55,531
Beginning Unencumbered Cash Balance	37,847	80,781	42,934
Adjustment to unencumbered cash for prior year cancelled encumbrances		42,649	42,649
Ending Unencumbered Cash Balance	\$ -	\$ 141,114	\$ 141,114

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL - SPECIAL PARKS AND RECREATION
SPECIAL REVENUE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash Receipts:			
Local alcohol liquor tax	\$ 5,012	\$ 8,356	\$ 3,344
Expenditures:			
Allocations	11,870	2,500	9,370
Receipts over (under) expenditures	(6,858)	5,856	12,714
Beginning Unencumbered Cash Balance	6,858	26,952	20,094
Ending Unencumbered Cash Balance	<u>\$ -</u>	<u>\$ 32,808</u>	<u>\$ 32,808</u>

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL - SPECIAL ALCOHOL PROGRAM
SPECIAL REVENUE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash Receipts:			
Local alcohol liquor tax	\$ 12,588	\$ 21,255	\$ 8,667
Expenditures:			
Contractual services and other charges	50	25	25
Materials and supplies	400	395	5
Allocations	22,594	12,201	10,393
TOTAL EXPENDITURES	23,044	12,621	10,423
Receipts over (under) expenditures	(10,456)	8,634	19,090
Beginning Unencumbered Cash Balance	10,456	37,348	26,892
Ending Unencumbered Cash Balance	\$ -	\$ 45,982	\$ 45,982

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL - REGIONAL LIBRARY EMPLOYEE BENEFIT FUND
SPECIAL REVENUE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash Receipts:			
Ad valorem tax	\$ 18,534	\$ 18,399	\$ (135)
Delinquent tax		164	164
Motor vehicle tax	660	1,296	636
16/20M vehicle tax	17	27	10
Recreation vehicle tax	26	37	11
TOTAL CASH RECEIPTS	19,237	19,923	686
Expenditures:			
Allocations	19,495	19,495	-
Receipts over (under) expenditures	(258)	428	686
Beginning Unencumbered Cash Balance	258	629	371
Ending Unencumbered Cash Balance	\$ -	\$ 1,057	\$ 1,057

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL - NOXIOUS WEED CHEMICAL
SPECIAL REVENUE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash Receipts:			
Chemical sales	\$ 145,000	\$ 149,433	\$ 4,433
Expenditures:			
Contractual services and other charges	3,000	721	2,279
Materials and supplies	189,381	130,060	59,321
TOTAL EXPENDITURES	192,381	130,781	61,600
Receipts over (under) expenditures	(47,381)	18,652	66,033
Beginning Unencumbered Cash Balance	47,381	54,087	6,706
Ending Unencumbered Cash Balance	\$ -	\$ 72,739	\$ 72,739

See notes to financial statements.

STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL - E-911
SPECIAL REVENUE FUND - (STATEMENT 3)

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash Receipts:			
Licenses, Permits and Fees	\$ 25,000	\$ 46,256	\$ 21,256
Interest		3,200	3,200
Miscellaneous receipts		24,874	24,874
TOTAL CASH RECEIPTS	25,000	74,330	49,330
Expenditures:			
Contractual services and other charges	20,500	1,977	18,523
Materials and supplies	5,000	4,978	22
Capital outlay	9,828	33,788	(23,960)
Transfers out	2,500	2,488	12
Qualifyng budget credits	24,043		24,043
TOTAL EXPENDITURES	61,871	43,231	18,640
Receipts over (under) expenditures	(36,871)	31,099	67,970
Beginning Unencumbered Cash Balance	36,871	54,686	17,815
Ending Unencumbered Cash Balance	\$ -	\$ 85,785	\$ 85,785

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
NON-BUDGETED SPECIAL REVENUE FUNDS (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Special Highway Improvement	Attorney Check Fee	Attorney Forfeiture
Cash Receipts:			
Licenses, Permits and Fees	\$	\$ 2,220	\$
Miscellaneous receipts		590	257
Transfers	125,210		
TOTAL CASH RECEIPTS	125,210	2,810	257
Expenditures:			
Personnel expenditures			
Contractual services and other charges	42,697	1,993	93
Materials and supplies	135		
Capital outlay			
Transfer funds			
TOTAL EXPENDITURES	42,832	1,993	93
Receipts over (under) expenditures	82,378	817	164
Beginning Unencumbered Cash Balance	2,322,243	7,727	1,021
Adjustment to unencumbered cash for prior year cancelled encumbrances			
Ending Unencumbered Cash Balance	\$ 2,404,621	\$ 8,544	\$ 1,185

See notes to financial statements.

Law Enforcement Trust	Capital Improvement	Equipment Reserve	Prosecuting Attorney Training	Special Auto	Deeds Technology
\$ 1,454	\$ 2,000,000	\$	\$ 1,960	\$ 125,757 1,364	\$ 43,036
1,454	2,000,000	-	1,960	127,121	43,036
286		300	217	10,510 1,377	14,251
1,700		292		2,340	687
		48,104		107,507	28,458
1,986	-	48,696	217	121,734	43,396
(532)	2,000,000	(48,696)	1,743	5,387	(360)
2,609	2,558,243	333,180	2,773	107,507	49,425
		27,149			547
\$ 2,077	\$ 4,558,243	\$ 311,633	\$ 4,516	\$ 112,894	\$ 49,612

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
CAPITAL PROJECT FUNDS - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Timbercreek Construction Improvement	Eagles Landing Unit 6	Eagles Landing Unit 7
Cash Receipts:			
Charges for Services	\$ 5,000	\$	\$
Interest	882	744	1,630
Miscellaneous receipts	111,864		
Debt proceeds	550,000	354,000	231,000
TOTAL CASH RECEIPTS	667,746	354,744	232,630
Expenditures:			
Contractual services and other charges	11,882	6,967	111,328
Materials and supplies			
Principal	675,000	370,000	255,000
Interest	12,624	12,590	5,198
Transfer funds	6,730	1,938	2,383
TOTAL EXPENDITURES	706,236	391,495	373,909
RECEIPTS OVER (UNDER) EXPENDITURES	(38,490)	(36,751)	(141,279)
Beginning Unencumbered Cash Balance	38,490	36,751	141,279
Ending Unencumbered Cash Balance	\$ -	\$ -	\$ -

See notes to financial statements.

Sunset Ridge	Falling Leaf Construction	Elbo Creek Estates	Eagles Landing Unit 8	Cedar Creek Estates	Country Breeze Construction	Wildcat Woods Phase 1
\$ 2,773	\$ 3,538	\$ 7,100	\$ 2,166	\$ 336	\$ 669	\$ 10,450
210,000	280,000	1,460,000	400,000	75,000	125,000	2,310,000
212,773	283,538	1,467,100	402,166	75,336	125,669	2,320,450
102,476	222,022	677,753	310,645	59,050	89,786	1,087,408
210,000		765,000		3,506	2,232	1,200,000
7,324		17,425				27,334
		6,922				5,708
319,800	222,022	1,467,100	310,645	62,556	92,018	2,320,450
(107,027)	61,516		91,521	12,780	33,651	-
132,455						
\$ 25,428	\$ 61,516	\$ -	\$ 91,521	\$ 12,780	\$ 33,651	\$ -

STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL - BLUE TOWNSHIP SEWER OPERATIONS
ENTERPRISE FUND - (STATEMENT 3)

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash receipts:			
Sewer fees	\$ 261,000	\$ 154,668	\$ (106,332)
Other	500	779	279
Operating transfers		22,000	22,000
TOTAL CASH RECEIPTS	261,500	177,447	(84,053)
Expenditures:			
Personnel services	35,250	26,635	8,615
Contractual services and other charges	110,400	110,187	213
Materials and supplies	39,350	37,187	2,163
Transfer funds	10,000	9,225	775
Principle	156,250		156,250
TOTAL EXPENDITURES	351,250	183,234	168,016
Receipts over (under) expenditures	(89,750)	(5,787)	83,963
Beginning unencumbered cash balance	89,750	10,756	(78,994)
Ending unencumbered cash balance	\$ -	\$ 4,969	\$ 4,969

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BLUE TOWNSHIP SEWER RESERVE
ENTERPRISE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

Cash receipts:	
Other fees and permits	\$ 233,050
Operating transfers	<u>9,225</u>
 TOTAL CASH RECEIPTS	 <u>242,275</u>
 Expenditures:	
Contractual services and other charges	42,500
Transfer funds	<u>22,000</u>
 TOTAL EXPENDITURES	 <u>64,500</u>
 Receipts over (under) expenditures	 177,775
 Beginning Unencumbered Cash Balance	 <u>256,998</u>
 Ending Unencumbered Cash Balance	 <u><u>\$ 434,773</u></u>

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL - TIMBERCREEK WATER OPERATIONS
ENTERPRISE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash receipts:			
Water sales	\$ 151,000	\$ 163,695	\$ 12,695
Other	500	226	(274)
TOTAL CASH RECEIPTS	151,500	163,921	12,421
Expenditures:			
Personnel services	16,000	14,561	1,439
Contractual services and other charges	110,650	80,810	29,840
Materials and supplies	18,900	12,566	6,334
Transfer funds	37,000	36,162	838
TOTAL EXPENDITURES	182,550	144,099	38,451
Receipts over (under) expenditures	(31,050)	19,822	50,872
Beginning unencumbered cash balance	31,050	8,007	(23,043)
Adjustment to unencumbered cash for prior year cancelled encumbrances		566	(566)
Ending unencumbered cash balance	\$ -	\$ 28,395	\$ 28,395

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
TIMBERCREEK WATER RESERVE
ENTERPRISE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

Cash Receipts:	
Transfers	\$ 36,162
Expenditures:	
Contractual services and other charges	21,370
Materials and supplies	<u>5,355</u>
TOTAL EXPENDITURES	<u>26,725</u>
Receipts over (under) expenditures	9,437
Beginning Unencumbered Cash Balance	<u>52,285</u>
Ending Unencumbered Cash Balance	<u><u>\$ 61,722</u></u>

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
BUDGET AND ACTUAL -FOSTORIA SEWER OPERATIONS
ENTERPRISE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Budget	Actual	Favorable (Unfavorable) Variance
Cash receipts:			
Other	\$ 3,000	\$ 2,249	\$ (751)
Special assessments		61	61
TOTAL CASH RECEIPTS	3,000	2,310	(690)
Expenditures:			
Contractual services and other charges	500	185	315
Materials and supplies	10,563	38	10,525
TOTAL EXPENDITURES	11,063	223	10,840
Receipts over (under) expenditures	(8,063)	2,087	10,150
Beginning unencumbered cash balance	8,063	11,821	3,758
Ending unencumbered cash balance	\$ -	\$ 13,908	\$ 13,908

See notes to financial statements.

**STATEMENTS OF CASH RECEIPTS AND EXPENDITURES
FOSTORIA SEWER RESERVE
ENTERPRISE FUND - (STATEMENT 3)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

Cash Receipts:	
Special assessments	<u>\$ 894</u>
Receipts over (under) expenditures	894
Beginning Unencumbered Cash Balance	<u>8,661</u>
Ending Unencumbered Cash Balance	<u><u>\$ 9,555</u></u>

See notes to financial statements.

**SUMMARY OF CASH RECEIPTS, CASH DISBURSEMENTS AND UNENCUMBERED
CASH - AGENCY FUNDS (STATEMENT 4)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
FUNDS				
Distributable funds:				
Ad valorem taxes:				
Current real estate	\$ 14,856,253	\$ 28,166,526	\$ 27,751,451	\$ 15,271,328
Current personal property	894,748	1,555,837	1,475,035	975,550
Current 16/20M vehicle	21,532	33,583	32,335	22,780
Delinquent real estate	217,723	332,382	443,729	106,376
Delinquent personal property	4,793	35,619	33,686	6,726
Delinquent 16/20M vehicle	123	3,267	3,159	231
Motor vehicle tax	340,229	1,599,206	1,572,617	366,818
TOTAL DISTRIBUTABLE FUNDS	16,335,401	31,726,420	31,312,012	16,749,809
State funds:				
State educational building		387,216	387,216	-
Institutional building		193,608	193,608	-
General fund		3,310	3,310	-
TOTAL STATE FUNDS	-	584,134	584,134	-
Subdivision funds:				
Cities	240,934	3,676,518	3,697,954	219,498
Townships		160,705	160,705	-
School districts		14,285,828	14,285,828	-
Hospital districts	15	1,337,140	1,336,570	585
Drainage districts	2,798	4,446	3,332	3,912
Cemetery districts		17,679	17,679	-
Watershed districts	923	172,943	172,467	1,399
Rural water supply district	9,151	120		9,271
TOTAL SUBDIVISION FUNDS	253,821	19,655,379	19,674,535	234,665

See notes to financial statements.

**SUMMARY OF CASH RECEIPTS, CASH DISBURSEMENTS AND UNENCUMBERED
CASH - AGENCY FUNDS (STATEMENT 4)**

POTTAWATOMIE COUNTY, KANSAS

Year Ended December 31, 2006

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
FUNDS				
Other agency funds:				
Game licenses	\$ 8,556	\$ 2,978	\$ 11,515	19
Waterfowl stamps				-
Archery permits				-
Motor vehicle licenses		1,176,626	1,174,825	1,801
Kansas drivers licenses		24,656	22,737	1,919
Cereal malt beverage stamp	200	300	325	175
Payroll clearing	200		(839)	1,039
Park permits				-
Sales and compensating tax	24,657	582,640	568,972	38,325
Unclaimed estates	4,834			4,834
Pottawatomie County activity	864	1,776	1,792	848
Trout fish licenses				-
Over and under		76,759	76,759	-
District Clerk	98,862	1,552,428	1,182,153	469,137
Pottawatomie County Sheriff	1,816	45,396	45,002	2,210
Advance personal property		201	201	-
Neighborhood revitalization		3,024	3,024	-
Community Development Block Grant		23,280	23,280	-
TOTAL OTHER AGENCY	139,989	3,490,064	3,109,746	520,307
TOTAL AGENCY FUNDS	\$ 16,729,211	\$ 55,455,997	\$ 54,680,427	\$ 17,504,781

See notes to financial statements.